ARTICLE 4 and 5 FY2006 OPERATING BUDGET

					APPROVED			
LINE		EXPENDED	EXPENDED	BUDGET	TOWN MEETING			
ITEM		FY 2003	FY 2004	FY2005	FY2006			
	GENERAL GOVERNMENT							
1	PERSONAL SERVICES	1,859,786	2,047,351	1,997,921	2,009,946			
2	OTHER EXPENSES	<u>1,017,106</u>	1,006,025	<u>1,012,729</u>	<u>1,093,929</u>			
	TOTAL	2,876,892	3,053,376	3,010,650	3,103,875			
	COMMUNITY DEVELOPMENT							
3	PERSONAL SERVICES	1,167,247	1,274,869	1,214,874	1,246,213			
4	OTHER EXPENSES	1,107,247	95,804	1,214,874	117,880			
4	TOTAL	1,289,250	1,370,673	1,315,199	1,364,093			
Inaludae \$6					1,304,093			
Includes \$6,000 in receipts from wetland filing fees and \$64,000 from closeout of Title V revolving fund.								
	COMMUNITY SERVICES/YOUTH							
5	PERSONAL SERVICES	583,832	628,628	607,138	651,477			
6	OTHER EXPENSES	289,760	311,833	269,270	270,650			
	TOTAL	873,592	940,461	876,408	922,127			
Include \$51	7,000 and \$38,700 in receipts from Comm				- · · · · · · · · · · · · · · · · · · ·			
	r	,	1	8				
	ELDER SERVICES							
7	PERSONAL SERVICES	568,618	617,821	610,788	621,201			
8	OTHER EXPENSES	<u>135,186</u>	112,837	114,000	147,933			
	TOTAL	703,804	730,658	724,788	769,134			
Includes \$55,000 in federal grants, \$45,000 in grants and \$102,000 in meals donations, adult day receipts and newsletter ads.								
	PLANT AND FACILITIES							
9	PERSONAL SERVICES	2,729,564	2,773,269	2,752,275	2,809,817			
10	OTHER EXPENSES	1,288,102	1,200,430	1,119,710	1,213,412			
see Art 5		<u>1,503,050</u>	1,372,438	1,700,000	<u>2,077,000</u>			
	TOTAL	5,520,716	5,346,137	5,571,985	6,100,229			
Includes \$1	10,552 in rental receipts, \$10,000 from per	rpetual care income ar	nd \$43,000 from	cemetery fees.				
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	PUBLIC SAFETY	10 = 2 = 2 : =	11 100 155	10.001.272	44.55.5.			
11	PERSONAL SERVICES	10,737,347	11,129,161	10,881,258	11,152,761			
12	OTHER EXPENSES	812,829	809,537	946,129	<u>1,009,825</u>			
	TOTAL 41,934 - parking receipts, \$60,000 - detail	11,550,176	11,938,698	11,827,387	12,162,586			
Includes \$14								
	PUBLIC WORKS							
13	PERSONAL SERVICES	1,502,822	1,524,078	1,460,729	1,466,581			
14	OTHER EXPENSES	4,385,894	3,516,798	3,675,250	<u>3,604,250</u>			
	TOTAL	5,888,716	5,040,876	5,135,979	5,070,831			
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ARTICLE 4 and 5 FY2006 OPERATING BUDGET

LINE ITEM		EXPENDED FY 2003	EXPENDED FY 2004	BUDGET FY2005	APPROVED TOWN MEETING FY2006
	SEWER				
15	PERSONAL SERVICES	305,314	330,365	360,097	358,314
16	OTHER EXPENSES	1,397,946	1,234,807	1,625,100	1,663,000
	TOTAL	1,703,260	1,565,172	1,985,197	2,021,314
	WATER				
17	PERSONAL SERVICES	1,407,993	1,498,630	1,570,275	1,653,455
18	OTHER EXPENSES	1,647,023	1,784,682	2,097,725	<u>2,178,725</u>
	TOTAL	3,055,016	3,283,312	3,668,000	3,832,180
	LIBRARY				
19	PERSONAL SERVICES	1,704,764	1,870,079	1,791,893	1,834,166
20	OTHER EXPENSES	<u>549,756</u>	<u>545,129</u>	<u>524,200</u>	<u>530,680</u>
	TOTAL	2,254,520	2,415,208	2,316,093	2,364,846
	UNCLASSIFIED				
21	COMPENSATION FUND				695,000
22	RESERVE FUND			<u>200,000</u>	<u>200,000</u>
	TOTAL			200,000	895,000
	ANDOVER SCHOOL DEPT				
23	PERSONAL SERVICES	36,957,763	37,097,316	38,206,785	40,551,500
24	OTHER EXPENSES	10,450,404	<u>9,836,015</u>	10,392,602	<u>10,788,711</u>
	TOTAL	47,408,167	46,933,331	48,599,387	51,340,211
Includes \$20	00,000 in Medicaid collections for student servi	ces and \$150,00	0 from state circ	uit breaker rese	rves.
	GR LAW TECH HIGH SCHOOL				
25	GR LAW ASSESSMENT	<u>75,388</u>	90,348	<u>119,836</u>	<u>183,493</u>
	TOTAL	75,388	90,348	119,836	183,493
	FIXED				
26	DEBT SERVICE	12,347,659	12,484,314	12,915,086	12,111,907
27	STABILIZATION FUND	0	0	0	0
28	GENERAL INSURANCE	669,197	646,989	741,000	761,134
29	UNEMPLOYMENT COMP.	0	500,000	0	0
30	RETIREMENT FUND	3,549,044	3,628,132	3,735,549	3,961,248
31	HEALTH INSURANCE TRUST FUND	<u>5,555,000</u>	7,125,000	<u>8,325,000</u>	<u>9,347,000</u>
	TOTAL	22,120,900	24,384,435	25,716,635	26,181,289
	GD AND TOTAL	105 200 20=	107 002 505	111.067.74	44.244.222
	GRAND TOTAL	105,320,397	107,092,685	111,067,544	116,311,208
	less dedicated Revenues	(2,253,991)	(1,859,707)	(1,944,211)	(2,393,186)
	NET TOTAL	103,066,406	105,232,978	109,123,333	113,918,022